

Historical cost data

ISIN: DE000HD4J3Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	22.7	66.5	-45.8	0	2.1
11.04.2024	14.3	39.4	-26.1	0	1
12.04.2024	14.2	35.6	-22.5	0	1.1
16.04.2024	28.9	65.9	-38.7	0	1.6
17.04.2024	21.4	50.5	-30.5	0	1.4

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